

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN MENSUAL DEL PRESUPUESTO DE INGRESOS Y FUENTES FINANCIERAS
(Valores en RD\$)

ETAPA: PERCIBIDO										FUENTE :		TODOS						
Código Tipo	Cuenta / SubCuenta Auxiliar	Descripción	Fuente	Fuente	Presupuesto	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total General
7081		AYUNTAMIENTO MUNICIPAL DE MOCA			237,067,897.96	16,225,106.00	14,122,361.00	22,891,345.00	12,064,233.80	23,168,778.69	11,636,096.81	23,872,810.92	12,101,176.52	27,027,079.53	17,281,520.11	10,981,735.92	23,651,581.88	215,023,826.18
1		Anuncios, muestras y			222,942,439.0	16,225,106.00	11,122,361.00	22,891,345.00	12,064,233.80	23,168,778.69	11,636,096.81	23,872,810.92	12,101,176.52	23,077,079.53	17,281,520.11	10,981,735.92	17,101,581.88	201,523,826.1
1		Anuncios, muestras y carteles			5,000,000.00	55,117.00	106,408.00	456,340.00	528,067.69	423,039.19	793,759.02	460,003.80	107,293.40	191,840.00	290,488.49	184,429.36	782,251.61	4,379,037.56
	4.3.18		30	9996	5,000,000.00	55,117.00	106,408.00	456,340.00	528,067.69	423,039.19	793,759.02	460,003.80	107,293.40	191,840.00	290,488.49	184,429.36	782,251.61	4,379,037.56
6		Arrendamiento de solares			10,994,980.00	239,960.00	495,000.00	1,309,100.00	1,132,956.00	889,750.00	632,000.00	1,647,632.00	829,590.00	1,016,213.00	818,280.00	590,500.00	405,000.00	10,005,981.00
	1.3.05		30	9998	2,500,000.00	191,400.00	0.00	96,100.00	424,956.00	136,000.00	62,000.00	262,532.00	77,220.00	93,013.00	144,780.00	20,000.00	3,000.00	1,511,001.00
	1.3.07		30	9998	8,494,980.00	48,560.00	495,000.00	1,213,000.00	708,000.00	753,750.00	570,000.00	1,385,100.00	752,370.00	923,200.00	673,500.00	570,500.00	402,000.00	8,494,980.00
1		Autorización para poda y corte de			25,000.00	700.00	2,000.00	1,800.00	1,400.00	300.00	0.00	600.00	0.00	0.00	500.00	0.00	0.00	7,300.00
	4.3.24		30	9996	25,000.00	700.00	2,000.00	1,800.00	1,400.00	300.00	0.00	600.00	0.00	0.00	500.00	0.00	0.00	7,300.00
5		Cafeterías			235,000.00	11,600.00	3,100.00	1,950.00	800.00	2,000.00	1,900.00	12,530.00	1,700.00	2,200.00	99,550.00	2,900.00	3,000.00	143,230.00
	1.5.11		30	9998	15,000.00	700.00	800.00	950.00	800.00	700.00	900.00	950.00	700.00	700.00	1,050.00	1,900.00	3,000.00	13,150.00
	1.4.39		30	9998	200,000.00	10,900.00	2,300.00	1,000.00	0.00	1,300.00	1,000.00	0.00	1,000.00	1,500.00	98,500.00	1,000.00	0.00	118,500.00
	1.3.28		30	9995	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1.3.27		30	9995	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	11,580.00	0.00	0.00	0.00	0.00	0.00	11,580.00
1		Compensación por daños al medio			1,535,000.00	12,500.00	11,500.00	14,000.00	7,500.00	7,500.00	8,000.00	2,500.00	12,500.00	3,500.00	13,500.00	4,000.00	6,000.00	103,000.00
	6.1.01		30	9996	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	4.3.42		30	9996	1,500,000.00	12,500.00	11,500.00	14,000.00	7,500.00	7,500.00	8,000.00	2,500.00	12,500.00	3,500.00	13,500.00	4,000.00	6,000.00	103,000.00
	3.1.13		30	9996	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4		Del sector privado interno			500,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225,000.00	30,000.00	0.00	0.00	405,000.00
	1.5.01		40	9992	500,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225,000.00	30,000.00	0.00	0.00	405,000.00
6		Depósitos en exceso			500,000.00	10,000.00	350.00	21,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,010.00	10,000.00	10,000.00	34,143.28	30,800.00	166,303.28
	4.1.01		30	9998	500,000.00	10,000.00	350.00	21,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,010.00	10,000.00	10,000.00	34,143.28	30,800.00	166,303.28
1		Espectáculos públicos con o sin			1,023.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	4.3.32		30	9996	1,023.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5		Expedición certificaciones			230,000.00	37,950.00	9,400.00	14,400.00	7,000.00	15,500.00	10,300.00	9,100.00	16,316.67	8,900.00	14,000.00	10,650.00	5,000.00	158,516.67
	1.3.15		30	9995	25,000.00	950.00	950.00	1,900.00	1,200.00	1,150.00	850.00	1,450.00	850.00	500.00	1,050.00	850.00	600.00	12,300.00
	1.4.30		30	9998	200,000.00	37,000.00	8,450.00	12,500.00	5,800.00	14,350.00	9,450.00	7,650.00	15,466.67	8,400.00	12,950.00	9,800.00	4,400.00	146,216.67
	1.5.09		30	9998	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1		Hoteles, moteles y apartoteles y			19,439,340.00	828,325.00	1,065,772.00	755,000.00	1,165,080.07	1,119,454.56	943,754.86	1,204,579.68	1,593,189.52	1,329,568.53	1,095,505.54	666,410.64	840,449.36	12,607,089.76
	4.3.20		30	9996	50,000.00	1,600.00	3,500.00	1,600.00	1,000.00	2,300.00	1,100.00	4,500.00	1,800.00	900.00	5,240.74	2,670.37	3,000.00	29,211.11
	4.3.31		30	9996	25,000.00	0.00	0.00	0.00	781.25	781.25	0.00	937.50	0.00	0.00	500.00	0.00	0.00	3,000.00
	4.3.30		30	9996	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	4.3.29		30	9996	9,000,000.00	629,548.00	735,557.00	570,469.00	665,781.00	646,041.00	715,757.00	773,793.00	696,593.00	677,920.00	752,836.00	471,021.00	572,506.00	7,907,822.00
	3.1.11		30	9996	299,340.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	4.3.28		30	9996	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	4.1.03		30	9996	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	4.3.44		30	9996	2,000,000.00	12,000.00	12,000.00	12,000.00	46,900.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	43,800.00	12,000.00	35,400.00	234,100.00
	4.3.33		30	9996	8,000,000.00	185,177.00	314,715.00	170,931.00	450,617.82	458,332.31	214,897.86	413,349.18	882,796.52	638,748.53	293,128.80	180,719.27	229,543.36	4,432,956.65

ETAPA: PERCIBIDO																			FUENTE :	TODOS		
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5		Limpiezas solares yermos			314,001.00	23,000.00	16,500.00	20,500.00	9,000.00	31,500.00	25,500.41	44,500.00	51,500.00	37,500.00	17,000.00	17,500.00	20,000.00	314,000.41				
	1.3.13		30	9995	314,001.00	23,000.00	16,500.00	20,500.00	9,000.00	31,500.00	25,500.41	44,500.00	51,500.00	37,500.00	17,000.00	17,500.00	20,000.00	314,000.41				
1		Mercado móvil (chimi, hot dog y			280,000.00	11,500.00	9,500.00	7,500.00	7,100.00	27,350.00	7,100.00	12,500.00	11,100.00	7,700.00	8,350.00	7,600.00	13,000.00	130,300.00				
	4.3.23		30	9996	280,000.00	11,500.00	9,500.00	7,500.00	7,100.00	27,350.00	7,100.00	12,500.00	11,100.00	7,700.00	8,350.00	7,600.00	13,000.00	130,300.00				
5		Mercados y hospedajes			2,105,020.00	175,748.00	139,793.00	149,860.00	136,970.00	157,971.00	118,633.00	146,688.00	132,158.00	124,393.00	143,018.00	116,588.00	129,743.00	1,671,563.00				
	1.5.08		30	9998	2,105,020.00	175,748.00	139,793.00	149,860.00	136,970.00	157,971.00	118,633.00	146,688.00	132,158.00	124,393.00	143,018.00	116,588.00	129,743.00	1,671,563.00				
6		Multa por tirada de escombros y			412,000.00	2,500.00	500.00	0.00	3,500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	1,000.00	8,000.00				
	3.1.13		30	9998	100,000.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00				
	3.1.08		30	9998	300,000.00	0.00	500.00	0.00	3,500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	1,000.00	5,500.00				
	3.1.12		30	9998	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
	3.1.15		30	9998	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00				
5		Nichos en cementerio			4,000,000.00	196,480.00	155,000.00	146,700.00	110,200.00	159,300.00	105,600.00	145,400.00	103,200.00	108,700.00	119,600.00	122,400.00	138,300.00	1,610,880.00				
	1.5.10		30	9998	4,000,000.00	196,480.00	155,000.00	146,700.00	110,200.00	159,300.00	105,600.00	145,400.00	103,200.00	108,700.00	119,600.00	122,400.00	138,300.00	1,610,880.00				
1		Ocupación vías públicas para comercio			10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00				
	4.3.37		30	9996	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00				
4		Ordinaria según ley			164,332,416.00	13,694,368.00	8,216,621.00	19,174,615.00	8,216,621.00	19,172,115.00	8,216,621.00	19,172,115.00	8,216,621.00	19,172,115.00	13,694,368.00	8,216,621.00	13,746,655.47	158,909,456.47				
	1.5.03		20	1955	98,599,450.00	8,216,621.00	8,216,621.00	8,216,621.00	8,216,621.00	8,216,621.00	8,216,621.00	8,216,621.00	8,216,621.00	8,216,620.80	8,216,620.80	8,216,621.00	8,216,619.40	98,599,450.00				
	2.5.03		20	1955	65,732,966.00	5,477,747.00	0.00	10,957,994.00	0.00	10,955,494.00	0.00	10,955,494.00	0.00	10,955,494.20	5,477,747.20	0.00	5,530,036.07	60,310,006.47				
5		Otras tasas			6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
	1.3.99		30	9995	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
	1.1.99		30	9999	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
1		Otros impuestos diversos			240,660.00	22,660.00	2,160.00	11,220.00	6,500.00	12,940.00	5,500.00	19,470.00	5,720.00	6,220.00	9,220.00	5,720.00	11,500.00	118,830.00				
	9.1.99		30	9996	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
	4.3.47		30	9996	10,000.00	0.00	2,160.00	720.00	0.00	1,440.00	0.00	1,440.00	720.00	720.00	720.00	720.00	0.00	8,640.00				
	4.3.38		30	9996	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
	4.3.46		30	9996	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
	4.3.45		30	9996	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	9,530.00	0.00	0.00	0.00	0.00	0.00	9,530.00				
	4.3.35		30	9996	100,660.00	22,660.00	0.00	10,500.00	6,500.00	11,500.00	5,500.00	8,500.00	5,000.00	5,500.00	8,500.00	5,000.00	11,500.00	100,660.00				
5		Recolección desechos sólidos			12,781,999.00	752,698.00	888,757.00	807,360.00	721,539.04	1,140,058.94	757,428.52	984,692.44	1,010,277.93	833,230.00	918,140.08	1,001,073.64	968,882.44	10,784,138.03				
	1.3.20		30	9995	9,950,000.00	670,525.00	767,790.00	689,590.00	566,829.00	892,485.00	604,660.00	809,171.00	910,008.33	695,680.00	782,579.26	941,799.63	873,810.00	9,204,927.22				
	1.4.34		30	9998	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
	1.4.32		30	9998	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
	1.2.26		30	9995	1,185,999.00	63,900.00	62,575.00	44,200.00	42,100.00	51,600.00	64,950.00	74,000.00	21,150.00	62,000.00	79,100.00	46,400.00	16,890.00	628,865.00				
	1.3.06		30	9995	495,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
	1.3.09		30	9995	100,000.00	0.00	5,400.00	0.00	0.00	0.00	0.00	3,800.00	0.00	0.00	0.00	0.00	0.00	9,200.00				
	1.2.20		30	9995	1,000,000.00	18,273.00	52,992.00	73,570.00	112,610.04	195,973.94	87,818.52	97,721.44	79,119.60	75,550.00	56,460.82	12,874.01	78,182.44	941,145.81				
3		Disminución de			14,125,458.96	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,950,000.00	0.00	0.00	6,550,000.00	13,500,000.00				
1		Disminución de disponibilidades			175,458.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
	1.1.01		30	9998	175,458.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
2		Obtención de préstamos de la deuda			13,950,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,950,000.00	0.00	0.00	6,550,000.00	13,500,000.00				
	2.4.01		50	2006	13,950,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,950,000.00	0.00	0.00	6,550,000.00	13,500,000.00				

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Total general						237,067,897.96	16,225,106.00	14,122,361.00	22,891,345.00	12,064,233.00	23,168,778.69	11,636,096.81	23,872,810.92	12,101,176.52	27,027,079.53	17,281,520.11	10,981,735.92	23,651,581.88	215,023,826.18